

## **NOTICE OF MEETING OF THE FINANCE COMMITTEE OF THE DODGE COUNTY BOARD OF SUPERVISORS**

There will be a meeting of Finance Committee and Human Resources and Labor Negotiations Committee of the Dodge County Board of Supervisors on **Tuesday, July 11th, 2017 at 8:00 a.m.** in Room H&I located on the first floor of the Administration Building, located at 127 East Oak Street, Juneau, Wisconsin.

Note: All Action Items relate only to Finance Committee and Human Resources and Labor Negotiations Committee. The Executive Committee will listen, gather information, and comment upon matters within the body's realm of authority, but will not take any formal action. See State ex rel. Badke v. Vill. Bd. of Vill. Of Greendale, 173 Wis.2d 553, 578-74, 494 N.W.2d 408 (1993).

### **The Agenda for the Meeting is as follows:**

1. Call to order, Roll call and Certification of Public Notice
2. Public Comment
3. Consideration to:
  - a. Deviate from the Agenda
  - b. Minutes from Finance Meeting of June 13th, 20<sup>th</sup>, and 27<sup>th</sup>, July 3<sup>rd</sup>, 2017
4. Appearance by Johnson Block and Company, Inc
  - a. Review and Discuss the 2016 and 2015 Financial Statements (handout at meeting)
5. Consider and discussion regarding follow-up of Internal Control over Financial Reporting - Material Weaknesses identified by Johnson ^ Block and Company, Inc. July 12, 2016.
  - a. Human Services and Health Department Client Billing and Collection
  - b. Corrective action plan to U.S. Department of Justice

Convene to Human Resources and Labor Negotiations Committee

6. Review/Discuss/Consider 2018 Wages, Health and Dental Insurance Premiums for Budget Purposes Only (handout at meeting)

Adjourn Human Resources and Labor Negotiations Committee

7. Consider, discuss and take action regarding Resolutions to the County Board
  - a. Enterprise Resource Planning (ERP) Project – Information Technology and Finance Committee
  - b. Create the Position of Purchasing Agent – Finance Committee
8. Consider and discuss preliminary review of the 2018 Budget / Capital Improvement Program (handout at meeting)
9. Discussion / Update – Election Equipment Purchase
10. Consider and discuss the following reports:
  - a. Statement of the Dodge County Treasurer
  - b. County Investments - Treasurer
  - c. County Sales and Use Tax Report
  - d. Intra-Department Fund Transfer and Unbudgeted/Excess Revenue Appropriation Forms
    - i. CCS Program – Human Services and Health
    - ii. Well Testing Program – Land and Water Conservation
    - iii. Purchase K9 Deputy – Sheriff Office
    - iv. Sealcoat materials – Highway
    - v. Jail Pod Replacement– Sheriff Office

- vi. Ebola Preparedness – Human Services and Health
- e. Report – Dodge County Vouchers \$10,000 or More

11. Committee Member Reports

12. Consider, discuss and take action – Request for Proposal of Dodge County Banking Services

13. Suggested next date, time and place of next regular meeting, Tuesday August 8th 2017, at 8:00 a.m. Room H & I on the 1<sup>st</sup> floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin.

14. Adjourn.

Any person wishing to attend who, because of a disability requires special accommodation, should contact the Dodge County Clerk's Office at (920) 386-3600 at least 24 hours before the scheduled meeting time so appropriate arrangements can be made. The building entrance which is accessible by a person with a disability is located on the east side of the building off Miller Street.

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IN THE OFFICE OF

JUL 06 2017

DODGE COUNTY CLERK

4:05 p.m.

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